

Month No : 6

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Policy and Resources</u>								
101	<u>ADMINISTRATION</u>							
4001	STAFF SALARIES - BASIC	120,684	66,251	147,850	81,599		81,599	44.8 %
4002	EMPLOYERS NIC	11,034	6,437	15,400	8,963		8,963	41.8 %
4003	EMPLOYERS S/ANN	24,012	11,782	30,820	19,038		19,038	38.2 %
4007	HEALTH & SAFETY	3,469	3,459	3,500	41		41	98.8 %
4008	TRAINING/COURSES	1,987	1,626	1,500	-126		-126	108.4 %
4009	TRAVELLING	73	31	100	69		69	31.2 %
4010	MISC STAFF COSTS	3,529	4,113	4,450	337		337	92.4 %
4013	RENT	13,710	6,855	14,400	7,545		7,545	47.6 %
4017	REF/WASTE DISPOSAL	83	0	50	50		50	0.0 %
4020	MISC ESTAB COSTS	691	18	25	8		8	70.0 %
4021	TELEPHONE & FAX	2,544	737	2,000	1,263		1,263	36.8 %
4022	POSTAGE	1,950	1,034	1,650	616		616	62.6 %
4023	STATIONERY	3,060	1,567	2,500	933		933	62.7 %
4024	SUBSCRIPTIONS/LICENCES	3,213	3,619	4,000	381		381	90.5 %
4025	INSURANCE	7,429	8,042	8,900	858		858	90.4 %
4026	PHOTOCOPY CHARGES	1,337	364	1,200	836		836	30.3 %
4030	RECRUITMENT ADVERT'G	1,667	730	1,000	270		270	73.0 %
4033	PUBLICATION COSTS	0	153	100	-53		-53	153.2 %
4036	PROPERTY MAINTCE	8	1,705	0	-1,705		-1,705	0.0 %
4038	MAINTENANCE CONTR'TS	155	0	200	200		200	0.0 %
4041	EQUIPMENT HIRE	2,154	1,118	2,600	1,482		1,482	43.0 %
4042	EQUIPMENT MAINTCE	0	40	250	210		210	15.8 %
4044	EQUIPMENT\FURNITURE	1,926	413	500	87		87	82.5 %
4049	TOWN FORCE CHARGES	704	424	185	-239		-239	228.9 %
4051	BANK CHARGES	155	93	150	57		57	61.7 %
4054	IT SUPPORT COSTS	7,447	7,588	9,000	1,412		1,412	84.3 %
4055	OTHER PROF'L FEES	9,390	4,084	10,000	5,916		5,916	40.8 %
4056	LEGAL FEES	336	0	500	500		500	0.0 %
4057	AUDIT FEES - EXT & INT	3,230	0	2,830	2,830		2,830	0.0 %
4060	ACCOUNTING FEES	12,799	5,094	11,000	5,906		5,906	46.3 %
4999	Depreciation Charge	3,765	0	0	0		0	0.0 %
5127	Tfr from EMR Administration	-1,000	0	0	0		0	0.0 %
5154	Tfr from EMR New Homes Bonus	-4,300	0	0	0		0	0.0 %
	ADMINISTRATION :- Expenditure	237,241	137,375	276,660	139,285	0	139,285	49.7 %
1070	MISCELLANEOUS INCOME	10	12	0	12			0.0 %
1076	PRECEPT	722,437	777,361	777,361	0			100.0 %
1077	ADC PRECEPT SUPPORT GRANT	87,406	43,703	43,703	0			100.0 %

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1089	BPCL Management Fees Rec'd	30,000	0	5,000	-5,000		0.0 %	
1096	INTEREST RECEIVED	5,242	3,065	6,000	-2,935		51.1 %	
	ADMINISTRATION :- Income	845,096	824,141	832,064	-7,923		99.0 %	
	Net Expenditure over Income	-607,854	-686,766	-555,404	131,362			
102	<u>CIVIC ACTIVITIES</u>							
4001	STAFF SALARIES - BASIC	20	0	0	0	0	0.0 %	
4006	PROTECTIVE CLOTHING	0	5	0	-5	-5	0.0 %	
4008	TRAINING/COURSES	1,226	1,092	1,000	-92	-92	109.2 %	
4009	TRAVELLING	271	0	250	250	250	0.0 %	
4021	TELEPHONE & FAX	76	0	0	0	0	0.0 %	
4023	STATIONERY	19	0	250	250	250	0.0 %	
4024	SUBSCRIPTIONS/LICENCES	112	112	150	38	38	74.4 %	
4035	NEWSLETTER	2,240	1,045	2,500	1,455	1,455	41.8 %	
4036	PROPERTY MAINTCE	4	0	0	0	0	0.0 %	
4040	PROPERTY HIRE	2,868	701	1,500	799	799	46.7 %	
4044	EQUIPMENT\FURNITURE	7	0	0	0	0	0.0 %	
4049	TOWN FORCE CHARGES	3,735	1,441	960	-481	-481	150.1 %	
4055	OTHER PROF'L FEES	1,570	0	0	0	0	0.0 %	
4065	ELECTION COSTS	18,824	19,552	5,000	-14,552	-14,552	391.0 %	
4066	PARISH POLL COSTS	0	1,725	0	-1,725	-1,725	0.0 %	
4076	PUBLIC CONSULTATION COSTS	6	0	0	0	0	0.0 %	
4201	MAYOR'S ALLOWANCE	3,000	1,250	3,000	1,750	1,750	41.7 %	
4203	CIVIC FUND	1,860	1,434	3,000	1,566	1,566	47.8 %	
4204	CLLRS EXPENSES/ALLNCES	7,330	3,792	7,584	3,792	3,792	50.0 %	
4206	Council Website	395	345	1,000	655	655	34.5 %	
4997	Deferred Grants Offset	-280	0	0	0	0	0.0 %	
4999	Depreciation Charge	1,578	0	0	0	0	0.0 %	
5022	Tfr to EMR Election Fund	45,000	0	0	0	0	0.0 %	
5122	Tfr from EMR Election Fund	-18,704	-19,552	0	19,552	19,552	0.0 %	
5153	Tfr from EMR Gr Aid P Poll	-2,200	0	0	0	0	0.0 %	
	CIVIC ACTIVITIES :- Expenditure	68,956	12,941	26,194	13,253	0	13,253	49.4 %
	Net Expenditure over Income	68,956	12,941	26,194	13,253			
103	<u>Mayors Charity Activities</u>							
4250	MAYOR'S CHARITY PMTS	1,220	0	0	0	0	0.0 %	
	Mayors Charity Activities :- Expenditure	1,220	0	0	0	0	0	
1080	DONATIONS RECEIVED	35	216	0	216		0.0 %	

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1250 MAYOR'S CHARITY REC'S	1,185	206	0	206			0.0 %
Mayors Charity Activities :- Income	1,220	422	0	422			
Net Expenditure over Income	0	-422	0	422			
104 PROJECTS & EVENTS							
4001 STAFF SALARIES - BASIC	122,263	70,559	104,400	33,841		33,841	67.6 %
4002 EMPLOYERS NIC	11,330	6,526	7,120	594		594	91.7 %
4003 EMPLOYERS S/ANN	10,914	9,552	7,400	-2,152		-2,152	129.1 %
4006 PROTECTIVE CLOTHING	24	0	0	0		0	0.0 %
4007 HEALTH & SAFETY	158	0	150	150		150	0.0 %
4008 TRAINING/COURSES	30	54	500	446		446	10.8 %
4009 TRAVELLING	159	0	150	150		150	0.0 %
4010 MISC STAFF COSTS	104	0	0	0		0	0.0 %
4014 ELECTRICITY	97	24	0	-24		-24	0.0 %
4020 MISC ESTAB COSTS	76	45	100	55		55	44.9 %
4022 POSTAGE	0	28	0	-28		-28	0.0 %
4024 SUBSCRIPTIONS/LICENCES	0	250	0	-250		-250	0.0 %
4042 EQUIPMENT MAINTCE	957	254	100	-154		-154	253.8 %
4044 EQUIPMENT\FURNITURE	299	115	150	35		35	76.7 %
4048 TOWN FORCE MATERIALS	35	0	0	0		0	0.0 %
4049 TOWN FORCE CHARGES	3,240	2,805	1,302	-1,503		-1,503	215.4 %
4056 LEGAL FEES	0	300	0	-300		-300	0.0 %
4130 TOWN GUIDE	2,038	1,348	2,500	1,153		1,153	53.9 %
4132 Bognor Regis Brand	3,755	2,203	12,500	10,297		10,297	17.6 %
4133 PROM'N & PUBLICITY C'TTEE	2,853	13	2,500	2,487		2,487	0.5 %
4134 OUR PLACE TOURISM PROM'N	5,123	1,040	2,877	1,837		1,837	36.2 %
4335 BATHING MACHINE	0	0	100	100		100	0.0 %
4402 TOURISM & EVENTS SUPPORT	908	214	1,250	1,036		1,036	17.1 %
4742 THE DAY THAT SUSSEX DIED	77	1,260	5,623	4,363		4,363	22.4 %
4743 WWI Schools Project	0	135	3,000	2,865		2,865	4.5 %
4898 OFFICER RECHARGE	-222	-51	-100	-49		-49	51.4 %
4997 Deferred Grants Offset	-2,135	0	0	0		0	0.0 %
4999 Depreciation Charge	2,754	0	0	0		0	0.0 %
5126 Tfr from EMR Promo/Publicity	-4,449	-13	0	13		13	0.0 %
5134 Tfr from EMR Tourism & Events	-724	0	0	0		0	0.0 %
5144 Tfr frm EMR Bognor Regis Brand	-2,500	-185	0	185		185	0.0 %
5157 Tfr from EMR Heritage Vison B	-250	0	0	0		0	0.0 %
PROJECTS & EVENTS :- Expenditure	156,914	96,474	151,622	55,148	0	55,148	63.6 %
1030 ADVERTISING REVENUE	0	475	300	175			158.3 %

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1040	SPONSORSHIP INCOME	100	350	0	350		0.0 %
1081	GRANT REC'D OUR PLACE	5,123	2,877	2,877	0		100.0 %
1083	GRANT THE DAY THAT SUSSEX	77	5,623	5,623	0		100.0 %
1084	GRANT R'CVD HISTORIC	0	3,000	3,000	0		100.0 %
	PROJECTS & EVENTS :- Income	5,300	12,325	11,800	525		104.4 %
	Net Expenditure over Income	151,614	84,149	139,822	55,673		
105	<u>TOWN FORCE</u>						
4001	STAFF SALARIES - BASIC	47,419	23,915	49,200	25,285	25,285	48.6 %
4002	EMPLOYERS NIC	3,598	1,920	3,600	1,680	1,680	53.3 %
4003	EMPLOYERS S/ANN	1,699	1,707	4,800	3,093	3,093	35.6 %
4004	STAFF SALARIES - O'TIME	2,219	1,340	4,000	2,660	2,660	33.5 %
4006	PROTECTIVE CLOTHING	886	456	750	294	294	60.8 %
4007	HEALTH & SAFETY	710	356	1,000	644	644	35.6 %
4008	TRAINING/COURSES	595	0	1,500	1,500	1,500	0.0 %
4009	TRAVELLING	0	0	150	150	150	0.0 %
4011	RATES	6,480	6,534	6,610	76	76	98.9 %
4012	WATER RATES	161	109	150	41	41	72.9 %
4013	RENT	17,438	8,719	17,450	8,731	8,731	50.0 %
4014	ELECTRICITY	186	58	250	192	192	23.1 %
4015	GAS	115	50	125	75	75	39.7 %
4016	JANITORIAL	42	10	100	90	90	10.0 %
4017	REF/WASTE DISPOSAL	53	26	100	74	74	26.3 %
4021	TELEPHONE & FAX	1,765	841	1,800	959	959	46.7 %
4023	STATIONERY	0	50	0	-50	-50	0.0 %
4025	INSURANCE	426	2,079	450	-1,629	-1,629	461.9 %
4027	SECURITY COSTS	0	0	250	250	250	0.0 %
4030	RECRUITMENT ADVERT'G	553	332	600	268	268	55.4 %
4036	PROPERTY MAINTCE	970	385	750	365	365	51.3 %
4038	MAINTENANCE CONTR'TS	0	0	350	350	350	0.0 %
4041	EQUIPMENT HIRE	0	35	150	116	116	23.0 %
4042	EQUIPMENT MAINTCE	1,990	514	1,500	986	986	34.3 %
4043	VEHICLE MAINTENANCE	1,160	262	1,000	738	738	26.2 %
4044	EQUIPMENT\FURNITURE	409	212	1,500	1,288	1,288	14.2 %
4045	VEHICLE LEASE\HIRE	7,829	5,921	8,250	2,329	2,329	71.8 %
4046	VEHICLE FUEL	2,807	1,255	3,000	1,745	1,745	41.8 %
4047	VEHICLE LIC\INSURANCE	1,850	245	1,900	1,655	1,655	12.9 %
4048	TOWN FORCE MATERIALS	699	297	500	203	203	59.4 %
4049	TOWN FORCE CHARGES	-60,753	-38,543	-45,238	-6,695	-6,695	85.2 %
4056	LEGAL FEES	0	1,350	0	-1,350	-1,350	0.0 %

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4999 Depreciation Charge	94	0	0	0		0	0.0 %
TOWN FORCE :- Expenditure	41,398	20,435	66,547	46,112	0	46,112	30.7 %
1020 FEE INCOME 3RD PARTY	18,487	8,542	22,500	-13,958			38.0 %
TOWN FORCE :- Income	18,487	8,542	22,500	-13,958			38.0 %
Net Expenditure over Income	22,912	11,893	44,047	32,154			
106 B R Parking Scheme							
4049 TOWN FORCE CHARGES	44	0	0	0		0	0.0 %
4350 PARKING CONTRIBUTION ADC	19,200	-6,400	21,000	27,400		27,400	-30.5 %
4999 Depreciation Charge	108	0	0	0		0	0.0 %
B R Parking Scheme :- Expenditure	19,352	-6,400	21,000	27,400	0	27,400	-30.5 %
Net Expenditure over Income	19,352	-6,400	21,000	27,400			
107 GRANT AID							
4020 MISC ESTAB COSTS	0	36	0	-36		-36	0.0 %
4732 BIRDMAN EVENT	3,890	2,000	0	-2,000		-2,000	0.0 %
4750 GRANT AID	49,449	44,000	46,000	2,000		2,000	95.7 %
4756 GRANT AID - ARUN ARTS	0	10,000	10,000	0		0	100.0 %
5120 Tfr from Economic Dev't Fund	0	-2,000	0	2,000		2,000	0.0 %
5133 Tfr from EMR Grant Aid	-3,890	0	0	0		0	0.0 %
GRANT AID :- Expenditure	49,449	54,036	56,000	1,964	0	1,964	96.5 %
Net Expenditure over Income	49,449	54,036	56,000	1,964			
108 P & R PARTNERSHIP FUNDING							
4701 SEAFRONT STRATEGY	0	0	32,000	32,000		32,000	0.0 %
4706 C.C.T.V. PP	2,000	2,000	2,000	0		0	100.0 %
4710 YOUTH STRATEGY CONSULT'N	0	8	5,000	4,992		4,992	0.2 %
5030 Tfr to EMR P&R Projects	32,000	0	0	0		0	0.0 %
5120 Tfr from Economic Dev't Fund	0	0	-5,000	-5,000		-5,000	0.0 %
5130 Tfr from EMR P&R Projects	-60	0	0	0		0	0.0 %
P & R PARTNERSHIP FUNDING :- Expenditure	33,940	2,008	34,000	31,992	0	31,992	5.9 %
Net Expenditure over Income	33,940	2,008	34,000	31,992			
109 P & R CAPITAL							
4055 OTHER PROF'L FEES	11,500	159	0	-159		-159	0.0 %
4071 Loan Capital Repaid	12,738	22,975	13,278	-9,697		-9,697	173.0 %

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4072	Loan Interest Payable	16,153	18,756	15,613	-3,143	-3,143	120.1 %
4073	Loan Charges - Picturedrome	0	0	56,464	56,464	56,464	0.0 %
4906	CP NEW IT EQUIPMENT	1,670	0	0	0	0	0.0 %
4916	CP B I D OFFICER COSTS	9,000	2,250	9,000	6,750	6,750	25.0 %
4919	CP STREET LIGHTS	0	0	0	0	0	0.0 %
4930	CP Major Project Grant BPCL	72,630	0	0	0	0	0.0 %
4933	CP P'drome Dev't-Constr'n	93,693	3,283	0	-3,283	-3,283	0.0 %
4937	CP - BEEDING CLOSE IMPR'TS	1,000	-1,000	0	1,000	1,000	0.0 %
4970	ROLLING CAPITAL PROGRAMME	0	35,125	35,000	-125	-125	100.4 %
4982	Tfr to Rolling Capital Prog	100,193	0	0	0	0	0.0 %
4992	Funding from Rolling Capital	-130,773	-883	0	883	883	0.0 %
4995	Capital Exp funded from Loan	-60,900	0	0	0	0	0.0 %
4998	Assets Capitalised	25,480	0	0	0	0	0.0 %
5151	Tfr fr Town Centre Dev't Fund	-4,000	-1,000	-4,000	-3,000	-3,000	25.0 %
	P & R CAPITAL :- Expenditure	148,384	79,664	125,355	45,691	0	63.6 %
1079	GRANTS RECEIVED	0	2,489	0	2,489		0.0 %
1089	BPCL Management Fees Rec'd	0	0	25,000	-25,000		0.0 %
	P & R CAPITAL :- Income	0	2,489	25,000	-22,511		10.0 %
	Net Expenditure over Income	148,384	77,175	100,355	23,180		
110	STREET SCENE ENH'T BRTC						
4001	STAFF SALARIES - BASIC	20,849	10,548	21,060	10,512	10,512	50.1 %
4002	EMPLOYERS NIC	1,999	1,021	1,550	529	529	65.9 %
4004	STAFF SALARIES - O'TIME	1,745	917	2,000	1,083	1,083	45.8 %
4006	PROTECTIVE CLOTHING	67	26	100	74	74	26.2 %
4007	HEALTH & SAFETY	117	0	0	0	0	0.0 %
4009	TRAVELLING	0	0	50	50	50	0.0 %
4021	TELEPHONE & FAX	292	145	300	155	155	48.5 %
4042	EQUIPMENT MAINTCE	179	0	400	400	400	0.0 %
4043	VEHICLE MAINTENANCE	48	153	250	97	97	61.2 %
4044	EQUIPMENT\FURNITURE	9	0	0	0	0	0.0 %
4046	VEHICLE FUEL	38	21	100	79	79	20.8 %
4047	VEHICLE LIC\INSURANCE	225	230	225	-5	-5	102.2 %
4048	TOWN FORCE MATERIALS	1,066	16	1,500	1,484	1,484	1.0 %
4049	TOWN FORCE CHARGES	-26,680	-17,369	-9,067	8,302	8,302	191.6 %
4898	OFFICER RECHARGE	222	51	100	49	49	51.4 %
4999	Depreciation Charge	400	0	0	0	0	0.0 %
	STREET SCENE ENH'T BRTC :- Expenditure	575	-4,241	18,568	22,809	0	-22.8 %
1020	FEE INCOME 3RD PARTY	2,622	228	1,000	-772		22.8 %

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1079 GRANTS RECEIVED	6,000	6,000	6,000	0			100.0 %
STREET SCENE ENH'T BRTC :- Income	8,622	6,228	7,000	-772			89.0 %
Net Expenditure over Income	-8,047	-10,469	11,568	22,037			
Policy and Resources :- Expenditure	757,429	392,292	775,946	383,654	0	383,654	50.6 %
Income	878,725	854,147	898,364	-44,217			95.1 %
Net Expenditure over Income	-121,296	-461,855	-122,418	339,437			

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Community Eng't & Environment								
204 FLORAL DISPLAYS								
4007	HEALTH & SAFETY	7	0	0	0	0	0.0 %	
4017	REF/WASTE DISPOSAL	868	711	1,000	289	289	71.1 %	
4032	PUBLICITY	0	0	50	50	50	0.0 %	
4041	EQUIPMENT HIRE	0	140	100	-40	-40	139.5 %	
4042	EQUIPMENT MAINTCE	0	243	0	-243	-243	0.0 %	
4044	EQUIPMENT\FURNITURE	2,337	751	1,500	749	749	50.1 %	
4048	TOWN FORCE MATERIALS	103	52	1,500	1,448	1,448	3.5 %	
4049	TOWN FORCE CHARGES	58,240	37,734	42,861	5,127	5,127	88.0 %	
4050	HORTICULTURAL SUPPLIES	11,427	5,694	12,000	6,306	6,306	47.5 %	
4311	COMPETITION EXPENSES	502	345	750	405	405	46.0 %	
4321	ENV.PROJECTS	397	0	1,000	1,000	1,000	0.0 %	
4997	Deferred Grants Offset	-598	0	0	0	0	0.0 %	
4999	Depreciation Charge	598	0	0	0	0	0.0 %	
5037	Tfr to EMR SEIB/Floral Display	888	0	0	0	0	0.0 %	
5137	Tfr from EMR SEIB/Floral Disp.	-563	-17	0	17	17	0.0 %	
	FLORAL DISPLAYS :- Expenditure	74,205	45,653	60,761	15,108	0	15,108	75.1 %
1040	SPONSORSHIP INCOME	26,632	29,311	25,000	4,311		117.2 %	
1042	Fundraising B R I B	135	184	0	184		0.0 %	
1080	DONATIONS RECEIVED	0	50	0	50		0.0 %	
	FLORAL DISPLAYS :- Income	26,767	29,545	25,000	4,545		118.2 %	
	Net Expenditure over Income	47,438	16,108	35,761	19,653			
208 E & L PARTNERSHIP/PROJECTS								
4049	TOWN FORCE CHARGES	1,524	1,447	1,692	246	246	85.5 %	
4322	WARD ALLOCATIONS - ENV PROJ	2,083	1,230	2,505	1,275	1,275	49.1 %	
4324	YOUTH STRATEGY	0	0	5,000	5,000	5,000	0.0 %	
4331	TOILET CONT'N BASIC	30,000	15,000	30,000	15,000	15,000	50.0 %	
4334	SEAFRONT SHOWERS	20	221	250	29	29	88.4 %	
4337	SPONSORSHIP SIGN	60	0	200	200	200	0.0 %	
4403	MILLENNIUM & OLBYS CLOCKS	575	263	550	287	287	47.9 %	
4404	PEALIGHTS & UPLIGHTERS	0	0	500	500	500	0.0 %	
4997	Deferred Grants Offset	-131	0	0	0	0	0.0 %	
4999	Depreciation Charge	3,769	0	0	0	0	0.0 %	
5031	Tfr to E&L Projects	480	0	0	0	0	0.0 %	
5045	Tfr to EMR Ward Orchard	1,005	0	0	0	0	0.0 %	
5047	Tfr to EMR Ward Hotham	250	0	0	0	0	0.0 %	

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
5120 Tfr from Economic Dev't Fund	0	0	-5,000	-5,000		-5,000	0.0 %
5145 Tfr from EMR Ward Orchard	-135	0	0	0		0	0.0 %
5146 Tfr from EMR Ward Marine	-833	0	0	0		0	0.0 %
5147 Tfr from EMR Ward Hotham	-500	-750	0	750		750	0.0 %
5148 Tfr from EMR Ward Pevensy	-1,000	0	0	0		0	0.0 %
E & L PARTNERSHIP/PROJECTS :- Expenditure	37,166	17,411	35,697	18,286	0	18,286	48.8 %
Net Expenditure over Income	37,166	17,411	35,697	18,286			
209 E & L CAPITAL							
4914 CP CHRISTMAS LIGHTS	12,450	12,489	0	-12,489		-12,489	0.0 %
4992 Funding from Rolling Capital	-10,000	0	0	0		0	0.0 %
5131 Tfr from EMR E&L Projects	-1,200	0	0	0		0	0.0 %
E & L CAPITAL :- Expenditure	1,250	12,489	0	-12,489	0	-12,489	
1080 DONATIONS RECEIVED	1,250	0	0	0			0.0 %
E & L CAPITAL :- Income	1,250	0	0	0			
Net Expenditure over Income	0	12,489	0	-12,489			
Community Eng't & Environment :- Expenditure	112,621	75,552	96,458	20,906	0	20,906	78.3 %
Income	28,017	29,545	25,000	4,545			118.2 %
Net Expenditure over Income	84,604	46,007	71,458	25,451			

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Events, Promotion & Leisure							
202 METEOROLOGICAL							
4007	HEALTH & SAFETY	346	156	350	194	194	44.5 %
4021	TELEPHONE & FAX	1,083	341	1,000	659	659	34.1 %
4042	EQUIPMENT MAINTCE	25	0	50	50	50	0.0 %
4044	EQUIPMENT\FURNITURE	236	29	50	21	21	58.6 %
4048	TOWN FORCE MATERIALS	14	0	0	0	0	0.0 %
4049	TOWN FORCE CHARGES	259	160	146	-14	-14	109.2 %
4159	MET OFFICER ASSISTANT	6,976	3,811	6,600	2,789	2,789	57.7 %
4997	Deferred Grants Offset	-2,000	0	0	0	0	0.0 %
4999	Depreciation Charge	2,000	0	0	0	0	0.0 %
	METEOROLOGICAL :- Expenditure	8,938	4,497	8,196	3,699	0	3,699 54.9 %
	Net Expenditure over Income	8,938	4,497	8,196	3,699		
207 CHRISTMAS ACTIVITIES							
4000	BUDGET UNALLOCATED	0	0	8,324	8,324	8,324	0.0 %
4014	ELECTRICITY	133	0	0	0	0	0.0 %
4024	SUBSCRIPTIONS/LICENCES	99	0	0	0	0	0.0 %
4032	PUBLICITY	35	29	0	-29	-29	0.0 %
4042	EQUIPMENT MAINTCE	5,672	0	0	0	0	0.0 %
4044	EQUIPMENT\FURNITURE	1,021	0	0	0	0	0.0 %
4048	TOWN FORCE MATERIALS	66	0	0	0	0	0.0 %
4049	TOWN FORCE CHARGES	2,046	105	88	-17	-17	119.4 %
4050	HORTICULTURAL SUPPLIES	721	0	0	0	0	0.0 %
	CHRISTMAS ACTIVITIES :- Expenditure	9,793	134	8,412	8,278	0	8,278 1.6 %
1043	Sponsorship Income - Xmas	215	-20	0	-20		0.0 %
1080	DONATIONS RECEIVED	670	0	0	0		0.0 %
	CHRISTMAS ACTIVITIES :- Income	885	-20	0	-20		
	Net Expenditure over Income	8,908	154	8,412	8,258		
301 EVENTS - GENERAL							
4001	STAFF SALARIES - BASIC	510	475	1,000	525	525	47.5 %
4004	STAFF SALARIES - O'TIME	377	142	0	-142	-142	0.0 %
4007	HEALTH & SAFETY	120	60	0	-60	-60	0.0 %
4010	MISC STAFF COSTS	0	164	0	-164	-164	0.0 %
4020	MISC ESTAB COSTS	6	23	0	-23	-23	0.0 %
4021	TELEPHONE & FAX	240	120	0	-120	-120	0.0 %

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4024 SUBSCRIPTIONS/LICENCES	70	70	100	30		30	70.0 %
4042 EQUIPMENT MAINTCE	217	0	0	0		0	0.0 %
4044 EQUIPMENT\FURNITURE	0	0	500	500		500	0.0 %
4048 TOWN FORCE MATERIALS	8	0	0	0		0	0.0 %
4049 TOWN FORCE CHARGES	13,569	10,098	3,320	-6,778		-6,778	304.2 %
4056 LEGAL FEES	-18	0	0	0		0	0.0 %
4731 EVENTS - GENERAL	240	0	0	0		0	0.0 %
4736 PROMS IN THE PARK	1,626	2,112	1,500	-612		-612	140.8 %
4737 FUNSHINE DAYS	6,413	6,035	6,000	-35		-35	100.6 %
4740 ROYAL COMMEMORATION	0	1,974	2,000	26		26	98.7 %
4741 AWARDS FOR ALL FUNDED	5,116	562	635	73		73	88.6 %
4744 ARMED FORCES DAY	5,527	0	600	600		600	0.0 %
4745 DAY IN THE PARK	3,623	3,558	2,500	-1,058		-1,058	142.3 %
4746 A DRIVE THROUGH TIME	4,300	4,500	3,000	-1,500		-1,500	150.0 %
4998 Assets Capitalised	3,663	0	0	0		0	0.0 %
4999 Depreciation Charge	454	0	0	0		0	0.0 %
5121 Tfr from EMR Civic Fund	0	0	-2,000	-2,000		-2,000	0.0 %
5139 Tfr from EMR Events Sponsor	-240	0	0	0		0	0.0 %
EVENTS - GENERAL :- Expenditure	45,820	29,895	19,155	-10,740	0	-10,740	156.1 %
1040 SPONSORSHIP INCOME	900	550	0	550			0.0 %
1054 ARMED FORCES DAY CONT'NS	5,006	0	0	0			0.0 %
1056 Classic Motor Show Income	1,517	1,136	0	1,136			0.0 %
1058 DAY IN THE PARK INCOME	0	378	0	378			0.0 %
1080 DONATIONS RECEIVED	271	0	0	0			0.0 %
1082 GRANT AWARDS FOR ALL	8,779	635	635	0			100.0 %
1736 EVENTS INCOME - PROMS	386	280	0	280			0.0 %
1745 EVENT INCOME - DAY IN THE	11	0	0	0			0.0 %
EVENTS - GENERAL :- Income	16,871	2,979	635	2,344			469.2 %
Net Expenditure over Income	28,949	26,916	18,520	-8,396			
302 EVENTS - BR CARNIVAL							
4049 TOWN FORCE CHARGES	0	0	1,138	1,138		1,138	0.0 %
5139 Tfr from EMR Events Sponsor	-5,527	0	0	0		0	0.0 %
EVENTS - BR CARNIVAL :- Expenditure	-5,527	0	1,138	1,138	0	1,138	0.0 %
Net Expenditure over Income	-5,527	0	1,138	1,138			
306 EVENTS - SWITCH ON							
4000 BUDGET UNALLOCATED	0	0	2,500	2,500		2,500	0.0 %

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4032 PUBLICITY	300	0	0	0		0	0.0 %
4049 TOWN FORCE CHARGES	369	0	0	0		0	0.0 %
4062 PRIZES/TROPHIES	99	0	0	0		0	0.0 %
EVENTS - SWITCH ON :- Expenditure	768	0	2,500	2,500	0	2,500	0.0 %
Net Expenditure over Income	768	0	2,500	2,500			
402 ALLOTMENTS							
4012 WATER RATES	378	71	500	429		429	14.2 %
4020 MISC ESTAB COSTS	32	0	30	30		30	0.0 %
4022 POSTAGE	5	2	10	8		8	17.4 %
4023 STATIONERY	0	9	5	-4		-4	183.0 %
4034 ALLOTMENTS COMPET'N	35	0	100	100		100	0.0 %
4039 GRAVITS LANE MAINTCE	30	268	1,000	732		732	26.8 %
4049 TOWN FORCE CHARGES	3,036	1,678	2,613	936		936	64.2 %
4997 Deferred Grants Offset	-240	0	0	0		0	0.0 %
4999 Depreciation Charge	927	0	0	0		0	0.0 %
ALLOTMENTS :- Expenditure	4,204	2,028	4,258	2,230	0	2,230	47.6 %
1010 RENT RECEIVED	1,930	1,043	1,700	-657			61.4 %
1070 MISCELLANEOUS INCOME	27	0	0	0			0.0 %
ALLOTMENTS :- Income	1,957	1,043	1,700	-657			61.4 %
Net Expenditure over Income	2,247	985	2,558	1,573			
Events, Promotion & Leisure :- Expenditure	63,995	36,554	43,659	7,105	0	7,105	83.7 %
Income	19,713	4,002	2,335	1,667			171.4 %
Net Expenditure over Income	44,283	32,552	41,324	8,772			

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Planning							
401	<u>ROADS & STREETLIGHTS</u>						
4014	ELECTRICITY	1,869	898	2,000	1,102	1,102	44.9 %
4038	MAINTENANCE CONTR'TS	0	120	0	-120	-120	0.0 %
4042	EQUIPMENT MAINTCE	1,583	0	1,600	1,600	1,600	0.0 %
4049	TOWN FORCE CHARGES	231	22	0	-22	-22	0.0 %
4997	Deferred Grants Offset	-440	0	0	0	0	0.0 %
4999	Depreciation Charge	3,067	0	0	0	0	0.0 %
	ROADS & STREETLIGHTS :- Expenditure	6,309	1,040	3,600	2,560	0	28.9 %
	Net Expenditure over Income	6,309	1,040	3,600	2,560		
	Planning :- Expenditure	6,309	1,040	3,600	2,560	0	28.9 %
	Income	0	0	0	0		0.0 %
	Net Expenditure over Income	6,309	1,040	3,600	2,560		